

Financial Breakdown Summary

| Borrower / Loan Information | | | | | |
|-----------------------------|-----------------|--------------------|------------|-------------------|------------|
| Loan Number: | | Loan Status: | FC | Interest Type: | VAR |
| Borrower: | THOMAS, DONNA M | Due Date: | 07/01/2017 | Modified Date: | 06/21/2010 |
| Co-Borrower: | THOMAS, DAVID W | MI Coverage: | No | Restricted Escrow | \$0.00 |
| Address: | 63 GOODWIN RD | Acquisition Date: | 10/01/2019 | BK Case #: | |
| City: | ELIOT | Maturity Date: | 09/01/2049 | BK Chapter: | |
| State: | ME | Stop Adv date: | MM/DD/YYYY | BK Filing Date: | |
| County: | York | Last Payment Date: | | Prepared Date: | 10/14/2021 |

| Financial Information | | | |
|------------------------------------|----------------------------|--------------|---------------------|
| Unpaid Principal Balance | | | \$314,809.32 |
| | Principal Balance | \$314,809.32 | |
| | Deferred Balance | \$0.00 | |
| Accrued Interest | | | \$69,991.40 |
| | Interest From Date | 06/01/2017 | |
| | Good-thru Date | 11/18/2021 | |
| | Interest Rate | 5.00000% | |
| | Per Diem Rate | \$43.12 | |
| Escrow Advance Balance | | | \$30,589.76 |
| | Taxes | \$11,748.24 | |
| | Insurance | \$5,074.25 | |
| | Escrow Refund/Disbursement | \$0.00 | |
| | Mortgage Insurance | \$0.00 | |
| | Prior Servicer Advances | \$13,767.27 | |
| MIP / PMI | | | \$0.00 |
| Advance Balance | | | \$570.00 |
| | Valuations | \$0.00 | |
| | Preservation | \$0.00 | |
| | Inspections | \$570.00 | |
| | Postage | \$0.00 | |
| | Misc. | \$0.00 | |
| Late Charges | | | \$977.31 |
| NSF Fees | | | \$0.00 |
| Fax Fees | | | \$0.00 |
| Payoff Fees | | | \$0.00 |
| Interest on Advance | | | \$0.00 |
| Misc. | | | \$0.00 |
| Unapplied Funds | | | \$0.00 |
| Total without Attorney fees | | | \$416,937.79 |
| Advance Balance - Excluded | | | \$6,364.02 |
| | FC Fees | \$4,927.00 | |
| | FC Costs | \$1,437.02 | |
| | BK Fees | \$0.00 | |
| | BK Costs | \$0.00 | |
| Total with Attorney fees | | | \$423,301.81 |

| Foreclosure Name |
|---|
| <p>"Select Portfolio Servicing, Inc.", unless this would create a transfer tax obligation at transfer of title, in which case, use "Federal Home Loan Mortgage Corporation" (pursuant to the Freddie Mac Servicing Guide)</p> |

Financial Breakdown Details

| Transaction Date | Transaction Description | Late Charges | Late Charges Balance | NSF Charges | NSF Charges Balance | Corporate Advance Activity | Corporate Advance Balance | Escrow / Advance Activity | Escrow / Advance Balance | Other Fees | Other Fees Balance |
|------------------|--|--------------|----------------------|-------------|---------------------|----------------------------|---------------------------|---------------------------|--------------------------|------------|--------------------|
| 10/07/2019 | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10/07/2019 | Prior Servicer-Late Charge | \$977.31 | \$977.31 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10/07/2019 | Prior Servicer-Pre-distributed Interest, Escrow, Payment | | \$977.31 | | \$0.00 | | \$0.00 | \$9,999.99 | \$9,999.99 | | \$0.00 |
| 10/07/2019 | Prior Servicer-Pre-distributed Interest, Escrow, Payment | | \$977.31 | | \$0.00 | | \$0.00 | \$5,159.28 | \$15,159.27 | | \$0.00 |
| 10/16/2019 | Prior Servicer-FC ATTY FEES | | \$977.31 | | \$0.00 | \$3,602.00 | \$3,602.00 | | \$15,159.27 | | \$0.00 |
| 10/16/2019 | Prior Servicer-FC COSTS | | \$977.31 | | \$0.00 | \$1,187.02 | \$4,789.02 | | \$15,159.27 | | \$0.00 |
| 10/16/2019 | Prior Servicer-PROP INSPECTION | | \$977.31 | | \$0.00 | \$345.00 | \$5,134.02 | | \$15,159.27 | | \$0.00 |
| 10/24/2019 | FC COSTS | | \$977.31 | | \$0.00 | \$250.00 | \$5,384.02 | | \$15,159.27 | | \$0.00 |
| 10/29/2019 | City Tax | | \$977.31 | | \$0.00 | | \$5,384.02 | \$2,937.06 | \$18,096.33 | | \$0.00 |
| 11/11/2019 | Miscellaneous Refund | | \$977.31 | | \$0.00 | | \$5,384.02 | (\$1,392.00) | \$16,704.33 | | \$0.00 |
| 12/04/2019 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$5,399.02 | | \$16,704.33 | | \$0.00 |
| 12/06/2019 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,399.02 | \$612.51 | \$17,316.84 | | \$0.00 |
| 01/02/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,399.02 | \$204.17 | \$17,521.01 | | \$0.00 |
| 01/16/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$5,414.02 | | \$17,521.01 | | \$0.00 |
| 02/03/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,414.02 | \$204.17 | \$17,725.18 | | \$0.00 |
| 03/02/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$5,429.02 | | \$17,725.18 | | \$0.00 |
| 03/03/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,429.02 | \$204.17 | \$17,929.35 | | \$0.00 |
| 03/06/2020 | FC ATTY FEES | | \$977.31 | | \$0.00 | \$325.00 | \$5,754.02 | | \$17,929.35 | | \$0.00 |
| 04/01/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,754.02 | \$204.17 | \$18,133.52 | | \$0.00 |
| 04/10/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$5,769.02 | | \$18,133.52 | | \$0.00 |
| 04/17/2020 | City Tax | | \$977.31 | | \$0.00 | | \$5,769.02 | \$2,937.06 | \$21,070.58 | | \$0.00 |
| 05/01/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,769.02 | \$204.17 | \$21,274.75 | | \$0.00 |
| 05/26/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$5,784.02 | | \$21,274.75 | | \$0.00 |
| 06/03/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,784.02 | \$204.17 | \$21,478.92 | | \$0.00 |
| 07/02/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$5,784.02 | \$204.17 | \$21,683.09 | | \$0.00 |
| 07/08/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$5,799.02 | | \$21,683.09 | | \$0.00 |
| 07/10/2020 | FC ATTY FEES | | \$977.31 | | \$0.00 | \$250.00 | \$6,049.02 | | \$21,683.09 | | \$0.00 |

**Financial Breakdown Statement**

Data date:10/14/2021 09:50:25AM

Loan Number: 1

| | | | | | | | | | | | |
|------------|----------------------------------|--|----------|--|--------|----------|------------|------------|-------------|--|--------|
| 08/04/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,049.02 | \$204.17 | \$21,887.26 | | \$0.00 |
| 08/20/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,064.02 | | \$21,887.26 | | \$0.00 |
| 09/02/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,064.02 | \$204.13 | \$22,091.39 | | \$0.00 |
| 10/07/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,064.02 | \$201.00 | \$22,292.39 | | \$0.00 |
| 10/07/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,079.02 | | \$22,292.39 | | \$0.00 |
| 10/15/2020 | City Tax | | \$977.31 | | \$0.00 | | \$6,079.02 | \$2,937.06 | \$25,229.45 | | \$0.00 |
| 11/04/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,079.02 | \$201.00 | \$25,430.45 | | \$0.00 |
| 11/20/2020 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,094.02 | | \$25,430.45 | | \$0.00 |
| 12/02/2020 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,094.02 | \$201.00 | \$25,631.45 | | \$0.00 |
| 01/04/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,094.02 | \$201.00 | \$25,832.45 | | \$0.00 |
| 01/05/2021 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,109.02 | | \$25,832.45 | | \$0.00 |
| 01/26/2021 | FC ATTY FEES | | \$977.31 | | \$0.00 | \$250.00 | \$6,359.02 | | \$25,832.45 | | \$0.00 |
| 02/03/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,359.02 | \$201.00 | \$26,033.45 | | \$0.00 |
| 02/23/2021 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,374.02 | | \$26,033.45 | | \$0.00 |
| 03/04/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,374.02 | \$201.00 | \$26,234.45 | | \$0.00 |
| 03/04/2021 | FC ATTY FEES | | \$977.31 | | \$0.00 | \$250.00 | \$6,624.02 | | \$26,234.45 | | \$0.00 |
| 04/06/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,624.02 | \$201.00 | \$26,435.45 | | \$0.00 |
| 04/14/2021 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,639.02 | | \$26,435.45 | | \$0.00 |
| 04/15/2021 | City Tax | | \$977.31 | | \$0.00 | | \$6,639.02 | \$2,937.06 | \$29,372.51 | | \$0.00 |
| 05/06/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,639.02 | \$201.00 | \$29,573.51 | | \$0.00 |
| 05/28/2021 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,654.02 | | \$29,573.51 | | \$0.00 |
| 06/02/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,654.02 | \$201.00 | \$29,774.51 | | \$0.00 |
| 07/02/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,654.02 | \$201.00 | \$29,975.51 | | \$0.00 |
| 07/14/2021 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,669.02 | | \$29,975.51 | | \$0.00 |
| 08/04/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,669.02 | \$201.00 | \$30,176.51 | | \$0.00 |
| 09/01/2021 | PROP INSPECTION | | \$977.31 | | \$0.00 | \$15.00 | \$6,684.02 | | \$30,176.51 | | \$0.00 |
| 09/02/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,684.02 | \$201.00 | \$30,377.51 | | \$0.00 |
| 09/14/2021 | FC ATTY FEES | | \$977.31 | | \$0.00 | \$250.00 | \$6,934.02 | | \$30,377.51 | | \$0.00 |
| 10/06/2021 | Homeowner s/Fire Insurance | | \$977.31 | | \$0.00 | | \$6,934.02 | \$212.25 | \$30,589.76 | | \$0.00 |
| 10/14/2021 | | | \$977.31 | | \$0.00 | | \$6,934.02 | | \$30,589.76 | | \$0.00 |

Payment History

| Transaction Date | Transaction Description | Due Date | Payment | Principal | Interest | Escrow | Fee / Advance code | Fee / Advance | Fee / Advance Description | Unapplied | Restricted Escrow |
|------------------|---|------------|--------------|----------------|----------|--------------|--------------------|---------------|---------------------------|-----------|-------------------|
| 10/07/2019 | New Loan Setup | 07/01/2017 | \$0.00 | (\$314,809.32) | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 10/07/2019 | Pre-distributed Interest, Escrow, Payment | 07/01/2017 | (\$9,999.99) | \$0.00 | \$0.00 | (\$9,999.99) | | \$0.00 | | \$0.00 | \$0.00 |
| 10/07/2019 | Pre-distributed Interest, Escrow, Payment | 07/01/2017 | (\$5,159.28) | \$0.00 | \$0.00 | (\$5,159.28) | | \$0.00 | | \$0.00 | \$0.00 |

Interest Rate table

| Rate | From | To |
|----------|------------|------------|
| 5.00000% | 07/01/2017 | 07/31/2017 |
| 4.00000% | 07/01/2016 | 06/30/2017 |
| 3.00000% | 07/01/2015 | 06/30/2016 |
| 2.00000% | 09/01/2007 | 06/30/2015 |